

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials Inc</b>		Case Number <b>24-50792-hlb</b>
<b>1</b> Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the 'Interest holder')  CHRIS HUISMAN RICHARD HOLSTRAAT 9 2551 HL, 's-GRAVENHAGE NETHERLANDS		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors
Telephone Number +31 627 39 1691		<b>RECEIVED AND FILED</b> <b>DEC 13 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A SCHOTT, CLERK</b>
<b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b>308MR2, 636FY2, 49M1B0, 66771595, 57856351 26842935</b>		Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____
<b>2</b> Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest  CHRIS HUISMAN TD Waterhouse Canada Inc 3500 Steeles Ave East, Tower 5 Level 3 Markham Ontario L3R 2Z1/RRBC Direct Investing P Telephone Number 1-877-883-8125		<b>3</b> Date Equity Interest was acquired  <i>See attached</i>
<b>4</b> Total amount of member interest <u>732 (SEE ATTACHED)</u>		<b>5</b> Certificate number(s) _____
<b>6</b> Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest <b>Description</b> _____		
<b>7</b> Supporting Documents Attach copies of supporting documents, such as stock certificates option agreements warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
<b>8</b> Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9</b> Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) - declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief		
Print Name <u>CHRIS HUISMAN</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____		<i>Chris</i> _____ Dec 9 2024 (Signature) _____ (Date) Telephone number +31 627 39 1691 email mr.c.huisman@gmail.com

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## SUPPLEMENTARY INFO

Date	Activity	Symbol	Symbol Description	Quantity	Price	Settlement Date	Account	Value	Currency	Description
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RBC DIRECT INVESTMENT

## Account 66771595 Investment

BUY	04-May 24	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	2500	0 27	08 May 24	66771595	684 95	CAD	
BUY	11 Jan 22	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	500	2 6	13 Jan 22	66771595	1309 95	CAD	
BUY	30-Nov 21	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	1000	4	02 Dec 21	66771595	4009 95	CAD	
BUY	30-Nov 21	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	1000	4 04	02 Dec 21	66771595	4049 85	CAD	
BUY	27 Apr 22	MMAT	META MATERIALS INC COMMON STOCK	1500	1 2	29 Apr 22	66771595	1809 95	USD	CONVERSION TO CAD \$2354 93
SELL	28 Apr 22	MMAT	META MATERIALS INC COMMON STOCK	1500	1 27	02 May 22	66771595	1895 04	USD	CONVERSION TO CAD \$2394 19
BUY	12 Jun 23	MMAT	META MATERIALS INC COMMON STOCK	2600	0 23	14 Jun-23	66771595	607 95	USD	

## 4 Activities

Date	Activity	Symbol	Symbol Description	Quantity	Price	Settlement Date	Account	Value	Currency	Description
31 Jan 24	Reorganization	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	50		31 Jan 24	66771595	10054 7	CAD	REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT
31 Jan 24	Reorganization	M067926		5000		31 Jan 24	66771595	0	CAD	REV METAMATERIAL EXCHANGECO INC COMMON REV SPLIT TO METAMATERIAL EXCHANGECO NEW 1 FOR 100
29 Jan 24	Reorganization	MMAT	META MATERIALS INC COMMON STOCK	26		29 Jan 24	66771595	607 95	USD	REV META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT
29 Jan 24	Reorganization	M067927		2600		29 Jan 24	66771595	0	USD	REV META MATLS INC COMMON STOCK REV SPLIT TO META MATLS NEW 1 FOR 100

## Account 26842935 TFSA Investment

BUY	23 Nov 21	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	500	4 2	25 Nov 21	26842935	2109 95	CAD	
BUY	02 Dec 21	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	1000	3 7	06 Dec-21	26842935	3709 95	CAD	
BUY	27 Jan 22	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	300	1 8	31 Jan 22	26842935	549 95	CAD	
BUY	22 Nov 22	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	500	4 7	24-Nov 22	26842935	2359 95	CAD	
BUY		MMAT	META MATERIALS INC COMMON STOCK	9100	0 2008	22 Sep 23	26842935	1837 23	USD	META MATLS INC COMMON STOCK UNSOLICITED DA

## 1 Activity

Date	Activity	Symbol	Symbol Description	Quantity	Price	Settlement Date	Account	Value	Currency	Description
31 Jan 24	Reorganization	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	23		31 Jan 24	26842935	8729 8	CAD	REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT
29 Jan 24	Reorganization	MMAT	META MATERIALS INC COMMON STOCK	91		29-Jan-24	26842935	0	USD	REV META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT
29 Jan 24	Reorganization	MMAT	META MATERIALS INC COMMON STOCK	36		29 Jan 24	26842935	0	CAD	REV META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT

## Account 66819164 Investment

Reorganization	MMAX	METAMATERIAL EXCHANGECO INC COM NEW	50		66819164	10054 8	CAD	REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT
Reorganization	MMAT	META MATERIALS INC COMMON STOCK	26		66819164	607 95	USD	REV META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT

TD Waterhouse

Documentation too voluminous summary below

Account 636FY2A Cash Account CDN Investment

MMAX METAMATERIAL EXCHANGECO INC COM NEW 23 31 Jan 24 26842935 8729 8 CAD REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT

Account 636FY2B Cash Account USD Investment

MMAT META MATERIALS INC COMMON STOCK 91 29-Jan 24 26842935 0 USD REV META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT

Account 308MR2A Cash Account CDN INVESTMENT

MMAX METAMATERIAL EXCHANGECO INC COM NEW 130 308MR2A \$22 457 99 CAD REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT

Account 308MR2J Cash Account CDN TFSA INVESTMENT

MMAX METAMATERIAL EXCHANGECO INC COM NEW 45 308MR2A \$9 105 68 CAD REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT

Account 308MR2S Cash Account CDN SDRSP INVESTMENT

MMAX METAMATERIAL EXCHANGECO INC COM NEW 10 308MR2A \$799 99 CAD REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT

Account 308MR2V Cash Account CDN RESP INVESTMENT

MMAX METAMATERIAL EXCHANGECO INC COM NEW 226 308MR2A \$17 475 89 CAD REV METAMATERIAL EXCHANGECO INC COM NEW RESULT OF REVERSE SPLIT

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Direct  
Investing

P O BOX 59 ROYAL BANK PLAZA  
TORONTO ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_5066817\_004 E 27357-03357

>CHRIS HUISMAN

[REDACTED]

**Confirmation Notice**

**DATE**  
JUNE 12, 2023

**ACCOUNT NO** 667-7159516 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P O BOX 75 200 BAY ST ON M5J2Z5  
TEL (800) 769-2560

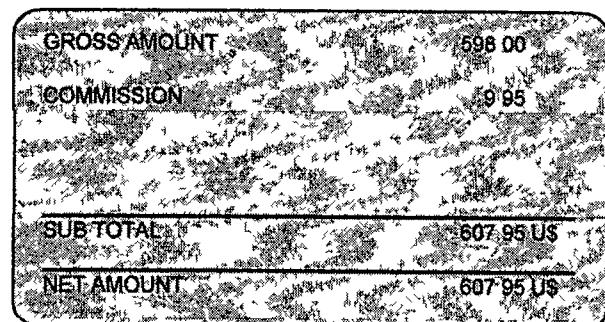
AS AGENTS WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER U.S.A

**SETTLEMENT DATE** JUNE 14, 2023

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2 600	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 23U\$



CLIENT NAME

>CHRIS HUISMAN

ACCOUNT NO

667 7159516 - CSH

INVESTMENT REPRESENTATIVE

ONLINE INVESTNG

I R NO 3YC

REFERENCE W4565 / CUSIP US59134N1046 / SECURITY NO M067927 / ORDER NO 394565 / INTERNAL CODES UN 65 / 688 A



Direct  
Investing

P O BOX 50 ROYAL BANK PLAZA  
TORONTO ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_4314580\_004 E 28234-04234  
>CHRIS HUISMAN [REDACTED]

**Confirmation Notice**

**DATE**  
MAY 4, 2023

**ACCOUNT NO** 667-7159516 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P O BOX 75 200 BAY ST ON M5J2Z5  
TEL (800) 769-2560

AS AGENTS WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS DETAILS AVAILABLE UPON REQUEST

**SETTLEMENT DATE** MAY 8, 2023

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
2 500	METAMATERIAL EXCHANGECO INC	@ 27C\$
COMMON		
UNSOLICITED		
AVG PRICE SHOWN-DETAILS ON REQ		
DA		

GROSS AMOUNT	675 00
COMMISSION	9 95
SUB TOTAL	684 95 C\$
NET AMOUNT	684 95 C\$

CLIENT NAME	>CHRIS HUISMAN
ACCOUNT NO	667 7159516 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
IR NO 3YC	

REFERENCE W7793 / CUSIP CA59134L1085 / SECURITY NO M067926 / ORDER NO 397793 / INTERNAL CODES UN TL / 688 A



Direct  
Investing

P O BOX 50 ROYAL BANK PLAZA  
TORONTO ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_4271059\_004-E 38636-08636  
>CHRIS HUISMAN

**Confirmation Notice**

**DATE**  
APRIL 28, 2022

**ACCOUNT NO** 667-7159516 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P O BOX 75 200 BAY ST ON M5J2Z5  
TEL (800) 769-2560

AS AGENTS WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
TRANSACTION TYPE

**MAY 2, 2022**

1 2634

**SOLD**

Quantity	Security Description	Unit Price
1 500	META MATLS INC COMMON STOCK UNSOLICITED CA EXCHANGE RATE	@ 1 27U\$ 1 26340000

<b>GROSS AMOUNT</b>	1,905 00
<b>COMMISSION</b>	9 95
<b>US TRAN FEE</b>	01
<b>FEE SUB TOTAL</b>	9 96
<b>SUB TOTAL</b>	1,895 04 U\$
<b>EXCHANGE</b>	499 15
<b>NET AMOUNT</b>	2,394 19CR CS

**CLIENT NAME** >CHRIS HUISMAN  
**ACCOUNT NO** 667-7159516 - CSH  
**INVESTMENT REPRESENTATIVE** ONLINE INVESTNG  
**IR NO** 4GC

REFERENCE W1151 / CUSIP US59134N1046 / SECURITY NO M067927 / ORDER NO 351151 / INTERNAL CODES UN 65 / 688 A



Direct  
Investing

P O BOX E0 ROYAL BANK PLAZA  
TORONTO ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_4247198\_004-E 37485-07485  
>CHRIS HUISMAN

**Confirmation Notice**

**DATE**  
APRIL 27, 2022

**ACCOUNT NO** 667-7159516 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P O BOX 75 200 BAY ST ON M5J2Z5  
TEL (800) 769-2560

AS AGENTS WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL WE CONVERTED AT  
TRANSACTION TYPE

**APRIL 29, 2022**

1 3011  
**BOUGHT**

Quantity	Security Description	Unit Price
1 500	META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE	@ 1 20U\$
		1 30110000

<b>GROSS AMOUNT</b>	800.00
<b>COMMISSION</b>	9.95
<b>SUB TOTAL</b>	1,809.95 U\$
<b>EXCHANGE</b>	544.98
<b>NET AMOUNT</b>	2,354.93 C\$

**CLIENT NAME** >CHRIS HUISMAN  
**ACCOUNT NO** 667-7159516 - CSH  
**INVESTMENT REPRESENTATIVE** ONLINE INVESTING  
**IR NO** 4GC

REFERENCE R5548 / CUSIP US59134N1046 / SECURITY NO M067927 / ORDER NO 275548 / INTERNAL CODES UN 65 / 688 A



Direct  
Investing

P O BOX 50 ROYAL BANK PLAZA  
TORONTO ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_1930543\_006-E 50960-00960  
>CHRIS HUISMAN

**Confirmation Notice**

**DATE**  
JANUARY 11, 2022

**ACCOUNT NO** 667-7159516 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P O BOX 75 200 BAY ST ON M5J2Z5  
TEL (800) 769-2560

AS AGENTS WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE

**SETTLEMENT DATE** JANUARY 13, 2022

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
500	METAMATERIAL EXCHANGECO INC	@ 2.60C\$
COMMON		
UNSOICITED		
DA		

GROSS AMOUNT	1,309.95
COMMISSION	9.95
SUB TOTAL	1,309.95 C\$
NET AMOUNT	1,309.95 C\$

CLIENT NAME >CHRIS HUISMAN  
ACCOUNT NO 667-7159516 - CSH  
INVESTMENT REPRESENTATIVE ONLINE INVESTNG  
IR NO 4GC

REFERENCE W5158 / CUSIP CA59134L1085 / SECURITY NO M067926 / ORDER NO 365158 / INTERNAL CODES UN A1 / 688 A



Direct  
Investing

P O BOX 50 ROYAL BANK PLAZA  
TORONTO ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_1032415\_006-E 51141-01141

>CHRIS HUISMAN

[REDACTED]

**Confirmation Notice**

**DATE**  
NOVEMBER 30, 2021

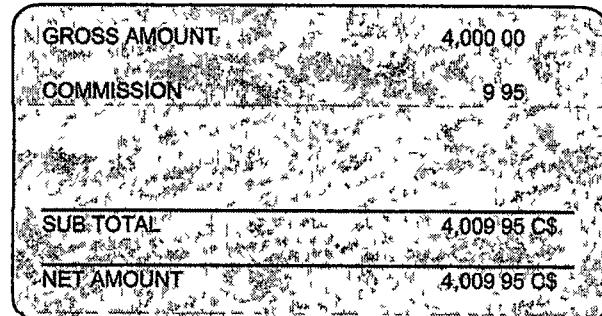
**ACCOUNT NO** 667-7159516 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P O BOX 75 200 BAY ST ON M5J2Z5  
TEL (800) 769-2560

AS AGENTS WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS DETAILS AVAILABLE UPON REQUEST

**SETTLEMENT DATE** DECEMBER 2, 2021

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
1 000	METAMATERIAL EXCHANGE INC	@ 4 C\$
COMMON		
UNSOLICITED		
AVG PRICE SHOWN-DETAILS ON REQ		
DA		



CLIENT NAME	>CHRIS HUISMAN
ACCOUNT NO	667-7159516 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
IR NO	4GC

REFERENCE W5843 / CUSIP CA59134L1085 / SECURITY NO M067926 / ORDER NO 355843 / INTERNAL CODES UN TL / 688 A



Direct  
Investing

P O BOX 50 ROYAL BANK PLAZA  
TORONTO ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_1032415\_006-E 51142-01142  
>CHRIS HUISMAN  
[REDACTED]  
[REDACTED]

**Confirmation Notice**

**DATE**  
NOVEMBER 30, 2021

**ACCOUNT NO** 667-7159516 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P O BOX 75 200 BAY ST ON M5J2Z5  
TEL (800) 769-2560

AS AGENTS WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS DETAILS AVAILABLE UPON REQUEST

**SETTLEMENT DATE** DECEMBER 2, 2021

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
1 000	METAMATERIAL EXCHANGECO INC	@ 4.04C\$
COMMON		
UNSOLICITED		
AVG PRICE SHOWN-DETAILS ON REQ		
DA		

GROSS AMOUNT	4,040.00
COMMISSION	9.96
SUB TOTAL	4,049.95 C\$
NET AMOUNT	4,049.95 C\$

CLIENT NAME	>CHRIS HUISMAN
ACCOUNT NO	667-7159516 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
IR NO	4GC

REFERENCE W5844 / CUSIP CA59134L1085 / SECURITY NO M067926 / ORDER NO 355844 / INTERNAL CODES UN TL / 688 A



## Your RESP statement

March 1, 2023 to March 31, 2023

MR CHRIS [REDACTED] HUISMAN  
[REDACTED]Account number: 308MR2-V  
Account type: Education Savings Plan  
Account currency: Canadian dollars

## Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463  
French: 1-800-361-2684  
Cantonese: 1-800-838-3223 option 1  
Mandarin: 1-800-838-3223 option 2

## Your account at a glance

**① You need to know**

Please see page 3 for important information about your account.

	This period (Mar 1 - Mar 31, 2023)	Last period (Feb 1 - Feb 28, 2023)	Year to date (Jan 1 - Mar 31, 2023)
	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]

## Holdings in your account

on March 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
METAMATERIAL EXCHANGECO (MMAX)	12,500 SEG	0.560	13,451.93	7,000.00	-6,451.93	41.96%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



## Definitions

## **An explanation of terms shown in the tables above**

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions

**Market value** is the price of the security or fund multiplied by the quantity held

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions

## Activity in your account this period



## Your RESP statement

February 1, 2023 to February 28, 2023

MR CHRIS [REDACTED] HUISMAN  
[REDACTED]Account number: 308MR2-V  
Account type: Education Savings Plan  
Account currency: Canadian dollars

## Do you have a question?

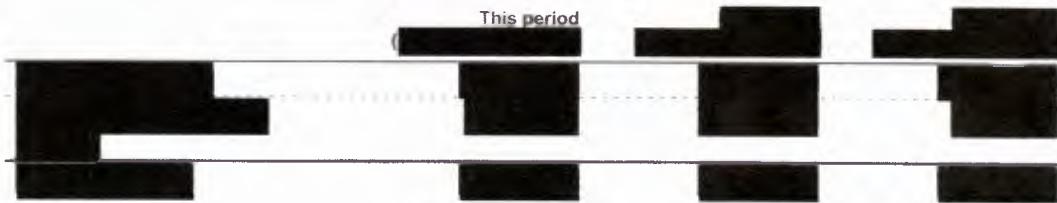
For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463  
French: 1-800-361-2684  
Cantonese: 1-800-838-3223 option 1  
Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.



## Holdings in your account

on February 28, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash						
[REDACTED]						
METAMATERIAL EXCHANGECO (MMAX)	10,000 SEG	0.870	11,541.94	8,700.00	-2,841.94	46.21%
[REDACTED]						
[REDACTED]						
[REDACTED]						
[REDACTED]						

Order-Execution-Only Account.

Waterhouse Canada Inc.  
Member - Canadian Investor Protection FundRegulated by  
Investment Industry Regulatory  
Organization of Canada



## Definitions

## **An explanation of terms shown in the tables above**

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends) returns of capital and corporate actions

**Market value** is the price of the security or fund multiplied by the quantity held

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jan 5	Buy	METAMATERIAL EXCHANGECO HY-573066	4,800	1 240	-5,961 99	12,038 01
Jan 9	Buy	METAMATERIAL EXCHANGECO NF-572530	700	1 220	-863 99	2,560 06
Jan 18	Buy	METAMATERIAL EXCHANGECO XG-577464	800	1 220	-985 99	596 08

## Your RESP contribution information

**Contributions** **Year to date** **\$10,000 00**



## Your RESP statement

January 1, 2023 to January 31, 2023

MR CHRIS [REDACTED] HUISMAN

Account number: 308MR2-V  
 Account type: Education Savings Plan  
 Account currency: Canadian dollars

## Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463  
 French: 1-800-361-2684  
 Cantonese: 1-800-838-3223 option 1  
 Mandarin: 1-800-838-3223 option 2

## Your account at a glance

① You need to know	This period (Jan 1 - Jan 31, 2023)	Last period (Dec 1 - Dec 31, 2022)		Year to date (Jan 1 - Jan 31, 2023)

## Holdings in your account

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			61.09	61.09	0.00	0.29%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGECO (MMAX)	6,300 SEG	1.260	7,811.97	7,938.00	126.03	37.62%

Order-Execution-Only Account

Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund

Regulated by  
 Investment Industry Regulatory  
 Organization of Canada



## Definitions

## **An explanation of terms shown in the tables above**

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions

**Market value** is the price of the security or fund multiplied by the quantity held

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>198 15</b>
Mar 8	Buy	METAMATERIAL EXCHANGECO PD-590437	2 500	0 760	-1,909 99	249 68

## Details of investment income

Earnings/Expenses	This period (Mar 1 - Mar 31, 2023)	Year to date (Jan 1 - Mar 31, 2023)